

Juvenile Facility Monitoring Unit 1025 Northpark Drive, Ridgeland, MS

Albert Santa Cruz

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	166,114	168,019	168,019		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>166,114</b>	<b>168,019</b>	<b>168,019</b>		
2. Travel					
a. Travel & Subsistence (In-State)	3,577	4,731	4,731		
b. Travel & Subsistence (Out-of-State)	2,094	2,769	2,769		
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>5,671</b>	<b>7,500</b>	<b>7,500</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards					
b. Communications, Transportation & Utilities					
c. Public Information					
d. Rents	20,563	92,372	87,461	( 4,911)	( 5.31%)
e. Repairs & Service	898	4,030	4,030		
f. Fees, Professional & Other Services	3,517	15,789	15,789		
g. Other Contractual Services	302	1,352	1,352		
h. Data Processing	2,673	12,004	12,004		
i. Other					
<b>Total Contractual Services</b>	<b>27,953</b>	<b>125,547</b>	<b>120,636</b>	<b>( 4,911)</b>	<b>( 3.91%)</b>
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies	708	928	928		
b. Printing & Office Supplies & Materials	3,320	4,352	4,352		
c. Equipment, Repair Parts, Supplies & Accessories	2,663	3,492	3,492		
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	937	1,228	1,228		
<b>Total Commodities</b>	<b>7,628</b>	<b>10,000</b>	<b>10,000</b>		
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>					
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)	4,911		4,911	4,911	
e. Equipment - Lease Purchase					
f. Other Equipment					
<b>Total Equipment (Schedule D-2)</b>	<b>4,911</b>		<b>4,911</b>	<b>4,911</b>	
<b>3. Vehicles (Schedule D-3)</b>					
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>200,000</b>				
<b>TOTAL EXPENDITURES</b>	<b>412,277</b>	<b>311,066</b>	<b>311,066</b>		
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	405,766	405,766	405,766		
General Fund Appropriation (Enter General Fund Lapse Below)	75,427	75,427	75,427		
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____					
Juvenile Facility Monitoring	336,850	235,639	235,639		
Less: Estimated Cash Available Next Fiscal Period	( 405,766)	( 405,766)	( 405,766)		
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>412,277</b>	<b>311,066</b>	<b>311,066</b>		
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:	3	3	3		
Part Time:					
Average Annual Vacancy Rate (Percentage)					
Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:					
Part Time:					

Approved by: \_\_\_\_\_  
Official of Board or Commission  
Budget Officer: Robert D. Davis / rdavis@dps.ms.gov  
Phone Number: 601-977-3774

Submitted by: Albert Santa Cruz  
Name  
Title: Commissioner  
Date: August 22, 2014